

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (212P420001) Alcoholic Beverages Operations
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,075,454	\$ 1,075,454	\$ 1,075,454	\$ 1,075,454
Receipts				
Intra State Receipts	1,070,557	727,178	727,178	727,178
Refunds & Reimbursements	16,353	68,500	68,500	68,500
Other Sales & Services	813	1,100	1,100	1,100
	<u>1,087,723</u>	<u>796,778</u>	<u>796,778</u>	<u>796,778</u>
Total Resources	<u>\$ 2,163,177</u>	<u>\$ 1,872,232</u>	<u>\$ 1,872,232</u>	<u>\$ 1,872,232</u>
 FTE	 <u>16.11</u>	 <u>11.80</u>	 <u>11.80</u>	 <u>11.80</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,765,587	\$ 1,421,831	\$ 1,421,831	\$ 1,421,831
Personal Travel In State	10,167	8,000	8,000	8,000
State Vehicle Operation	29,866	35,000	35,000	35,000
Depreciation	17,052	30,000	30,000	30,000
Personal Travel Out of State	41,760	38,000	38,000	38,000
Office Supplies	19,167	9,500	9,500	9,500
Professional & Scientific Supplies	2,557	750	750	750
Other Supplies	0	1	1	1
Printing & Binding	3,036	1,000	1,000	1,000
Uniforms & Related Items	651	500	500	500
Postage	7,924	100	100	100
Communications	20,838	7,750	7,750	7,750
Rentals	1,306	1,500	1,500	1,500
Utilities	22,102	25,000	25,000	25,000

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Disposition of Resources (cont.)				
Professional & Scientific Services	36,314	50,500	50,500	50,500
Outside Services	21,497	12,100	12,100	12,100
Advertising & Publicity	1,650	100	100	100
Attorney General Reimbursements	94,215	68,000	68,000	68,000
Reimbursement to Other Agencies	44,859	39,700	39,700	39,700
ITS Reimbursements	6,224	10,800	10,800	10,800
Gov Fund Type Transfers - Other A	16,404	22,000	22,000	22,000
Equipment	0	90,000	90,000	90,000
IT Equipment	0	100	100	100
Total Disposition of Resources	<u>\$ 2,163,177</u>	<u>\$ 1,872,232</u>	<u>\$ 1,872,232</u>	<u>\$ 1,872,232</u>